CITY OF TEMECULA

LIST OF DEMANDS

07/26/2025 - 08/08/2025 TOTAL CHECK RUN:		11,422,569.55
07/31/2025 TOTAL PAYROLL RUN:		956,082.50
TOTAL LIST OF DEMANDS FOR 08/26/2025 COUNCIL MEETING:	$	12,378,652.05
07/26/2025 - 08/08/2025 APPROVED PURCHASE CARD DETAIL:		-

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18469	7/7/2025	2050	1909 GASTROPUB	9528	REFRESHMENTS: FIRE STAFF MTG: FIRE	Credit Card	130.93
304595	7/31/2025	1288	2 HOT UNIFORMS INC	96937	UNIFORMS: PD	Printed Check	86.95
606824	7/31/2025	2183	ACCENTURE LLP	33542 Revised	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	580.00
606825	7/31/2025	3624	ACE CAPITAL ENGINEERING	01	PEDESTRIAN RAMP UPGRADES CITYWIDE: PW23-11	EFT Posted	47,133.07
304596	7/31/2025	1206	AFLAC PREMIUM HOLDING	Ben351052	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,144.84
606883	8/7/2025	1943	AIR EXCHANGE INC	91614835	PLYMOVENT SVCS: FIRE	EFT Posted	335.20
606883	8/7/2025	1943	AIR EXCHANGE INC	91614681	PLYMOVENT SVCS: FIRE	EFT Posted	2,363.32
606826	7/31/2025	2555	AIRWAVE COMMUNICATION	13962	ERRCS SYSTEM: EM: ITSS	EFT Posted	8,146.59
606826	7/31/2025	2555	AIRWAVE COMMUNICATION	13961	PUBLIC SAFETY DISTRIBUTED ANTENNA: ITSS	EFT Posted	2,250.00
18563	7/29/2025	1435	ALASKA AIRLINES	9825	AIRFARE: REBOOKING FEE: CMO	Credit Card	(80.68)
304597	7/31/2025	1236	ALL AMERICAN ASPHALT	1224826	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	300.08
304624	8/7/2025	4316	ALLIANCE FOR AFRICAN ASSISTANCE	14259	JAPANESE INTERPRETER: TCSD	Printed Check	343.90
606827	7/31/2025	3696	ALLIANT INSURANCE SERVICES INC	3156160	7/1/25-7/1/26 EXCESS WORKERS COMPENSATION: RISK	EFT Posted	165,602.00
606885	8/7/2025	1418	AMAZON	1CKC-YPCT-7CVC	SUPPLIES AND EQUIP: PD	EFT Posted	64.09
606885	8/7/2025	1418	AMAZON	1CHN-LVGR-QCDL	UNIFORMS: PD	EFT Posted	108.83
606886	8/7/2025	1261	AMERICAN FORENSIC NURSES INC	79624	AUG '25 STANDBY FEE: PD	EFT Posted	1,630.00
606886	8/7/2025	1261	AMERICAN FORENSIC NURSES INC	79560	JUL '25 STANDBY FEE: PD	EFT Posted	1,630.00
606887	8/7/2025	3870	AMERICAN RIGHT OF WAY INC	345	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	581.81
18571	7/30/2025	1766	APPLE.COM	1970	ADD'L PHONE STORAGE: FIRE	Credit Card	0.99
606828	7/31/2025	1000	APPLEONE INC	S10225034	FEB '25 TEMP STAFFING SVCS: FIRE	EFT Posted	1,003.45
606889	8/7/2025	1000	APPLEONE INC	S10225033b	FEB '25 TEMP STAFFING SVCS: FIN	EFT Posted	1,407.24
606889	8/7/2025	1000	APPLEONE INC	S10225033a	FEB '25 TEMP STAFFING SVCS: FIN	EFT Posted	2,250.72
606829	7/31/2025	1805	AQUA CHILL OF SAN DIEGO	20082833	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
606890	8/7/2025	2917	ARJONA GLORIA	Perf: 07/18/25	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,134.00
304598	7/31/2025	2242	AT&T	572938	CELL PHONE TRACKING SVCS: PD	Printed Check	70.00
304598	7/31/2025	2242	AT&T	572985	CELL PHONE TRACKING SVCS: PD	Printed Check	95.00
606830	7/31/2025	1405	B&H FOTO & ELECTRONICS CORP	235619232	AV EQUIPMENT: PEG: ITSS	EFT Posted	484.49
606830	7/31/2025	1405	B&H FOTO & ELECTRONICS CORP	235584307	AV EQUIPMENT: PEG: ITSS	EFT Posted	3,962.66
606831	7/31/2025	3421	BEADOR CONSTRUCTION CO	PW19-04 Inv 11 Rev2	SANTA GERTRUDIS CREEK PHASE II: PW19-04	EFT Posted	147,688.37
606872	7/31/2025	3122	BEARD ESTRELLE	2230.202 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,421.00
606832	7/31/2025	2935	BETTS KENNETH E	1920-1925.203 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,570.40
606891	8/7/2025	2935	BETTS KENNETH E	1920.204-1925.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,192.40
606892	8/7/2025	1980	BGP RECREATION INC	4065.201 07/24/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,430.70
606893	8/7/2025	1827	BIBLIOTHECA LLC	INV-US81995	RFID TAGS: RHR LIBRARY: TCSD	EFT Posted	3,980.25
304599	7/31/2025	1264	BIO TOX LABORATORIES	47735	JUNE 2025 PHLEBOTOMY SVCS: PD	Printed Check	289.25
304599	7/31/2025	1264	BIO TOX LABORATORIES	47796	JUNE 2025 PHLEBOTOMY SVCS: PD	Printed Check	737.20
304599	7/31/2025	1264	BIO TOX LABORATORIES	47736	JUNE 2025 PHLEBOTOMY SVCS: PD	Printed Check	1,966.43
606833	7/31/2025	1101	BLUETRITON BRANDS INC	15G0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	428.71
18479	7/7/2025	4311	BOBBY'S BURGERS	6340	REFRESHMENTS: ICSC CONFERENCE: CC	Credit Card	23.28
606894	8/7/2025	3720	BOOT WORLD INC	112723	SAFETY FOOTWEAR: RM: HR	EFT Posted	6,591.92
606895	8/7/2025	3670	BOWEN TIMOTHY D	1100.205-1100.208	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,803.75
606834	7/31/2025	2541	BRIGHTON HILL ACADEMY	2610.203 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
304625	8/7/2025	1201	BROADCAST MUSIC INC	59784621	OLD TOWN MUSIC LICENSE: TCSD	Printed Check	1,068.00
606835	7/31/2025	2622	BROWN JAMAL DEON	2345.202 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,100.00
606836	7/31/2025	2836	BRYANT ROBERT	1410.202 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,288.00
606896	8/7/2025	2836	BRYANT ROBERT	1410.203 07/24/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	805.00
606897	8/7/2025	2399	BUCHER BRET PHILLIP	3520.202 07/24/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,694.00
18484	7/7/2025	2158	CAESARS	8481	LODGING: ICSC CONFERENCE: CC	Credit Card	663.38
18451	7/3/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351074	SUPPORT PAYMENT	Wire	1,075.43
304600	7/31/2025	1262	CALIF DEPT OF STATE ARCHITECT	QE JUN 2025 AB1379	REMITTANCE OF AB1379: QE JUN 2025	Printed Check	264.40
18468	7/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	1941	MEMBERSHIP RENEWAL: TCSD	Credit Card	170.00
304626	8/7/2025	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	SMI Pmt '25	1ST - 4TH QTR '23 & 24, 1ST& 2ND QTR '25 SMI: CMDV	Printed Check	51,122.72
304601	7/31/2025	1332	CANON FINANCIAL SERVICES INC	41397402	9 CANON COPIERS LEASE:TEM PUB LIBRARY: ITSS	Printed Check	3,763.35
18464	7/7/2025	2022	CAPITOL ENQUIRY	6799	'25 CA LEGISLATURE POCKET DIRECTORY: CLERK	Credit Card	26.87
606837	7/31/2025	1280	CDW LLC	AF1AG2S	MICROSOFT COPILOT SOFTWARE SUBSCRIPTION: ITSS	EFT Posted	4,556.40
606898	8/7/2025	2316	CNS ENGINEERS INC	18025-30	MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05	EFT Posted	41,177.90
606899	8/7/2025	1046	COMPUTER ALERT SYSTEMS INC	123428	SERVICE CALL: CIVIC CENTER ALARM REPAIRS: PW	EFT Posted	90.00
606900	8/7/2025	1771	COSSOU CELINE	1660.201-1685.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,213.00
18490	7/7/2025	1098	COSTCO	9543	REFRESHMENTS: CITY COUNCIL MTG: CC	Credit Card	107.66
606901	8/7/2025	2004	COX KRISTI	4190.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	437.50
606838	7/31/2025	3607	CROWN CASTLE INC	1887785	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
606839	7/31/2025	1195	DAISYECO INC	4082921	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	392.57
606839	7/31/2025	1195	DAISYECO INC	4082872	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	1,454.56
606840	7/31/2025	1699	DAVID EVANS AND ASSOCIATES INC	592558	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	10,740.73
606902	8/7/2025	2528	DE LA SECURA INC	24017-05	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	19,407.19

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606841	7/31/2025	2227	DG INVESTMENT	IN00356555	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	1,530.00
606903	8/7/2025	2227	DG INVESTMENT	IN00366142	PREVENTATIVE MAINTENCE: SECURITY SYSTEM: ITSS	EFT Posted	98,300.00
606904	8/7/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006331940	FENCE RENTAL SVCS: WINCHESTER CREEK PARK: PW	EFT Posted	1,249.30
606905	8/7/2025	3810	DISABILITY SPORTS FOUNDATION	2000.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	90.00
18564	7/29/2025	2394	DISCOUNTMUGS.COM	5179	PROMOTIONAL ITEMS: CMO	Credit Card	1,265.00
606842	7/31/2025	2040	DOKKEN ENGINEERING	49740	CONSULTANT SVCS: N GENERAL KEARNY ST: PW24-02	EFT Posted	13,450.00
18481	7/7/2025	4312	DOMINQUE ANSEL MARC	2326	REFRESHMENTS: ICSC CONFERENCE: CC	Credit Card	15.14
606843	7/31/2025	1254	DOWNS ENERGY FUEL	CL99103	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	229.17
606843	7/31/2025	1254	DOWNS ENERGY FUEL	CL99102	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	157.40
606843	7/31/2025	1254	DOWNS ENERGY FUEL	CL99857	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	223.93
606843	7/31/2025	1254	DOWNS ENERGY FUEL	CL00544	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	381.79
606906	8/7/2025	1254	DOWNS ENERGY FUEL	CL00531	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	202.62
606906	8/7/2025	1254	DOWNS ENERGY FUEL	CL00527	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,953.27
606906	8/7/2025	1254	DOWNS ENERGY FUEL	CL00528	FUEL FOR CITY VEHICLES: PD	EFT Posted	29.44
606906	8/7/2025	1254	DOWNS ENERGY FUEL	CL00532	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,357.77
606906	8/7/2025	1254	DOWNS ENERGY FUEL	CL00543	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	382.81
606907	8/7/2025	1678	DUDEK	202505304	CONSTRUCTION MGMT SVCS: CIP PW22-06	EFT Posted	3,750.00
606908	8/7/2025	2258	ECONOMIC ALTERNATIVES INC	CINV51625	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	(640.00)
606908	8/7/2025	2258	ECONOMIC ALTERNATIVES INC	CINV51498	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
606908	8/7/2025	2258	ECONOMIC ALTERNATIVES INC	CINV51626	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
304607	7/31/2025	1670	EE VENDOR #1670	Reimb: '25 ESRI Conf	REIMB: '25 ESRI USER CONFERENCE: ITSS	Printed Check	2,712.64
304629	8/7/2025	1670	EE VENDOR #1670	Reimb: 07/28/25	REIMB: TEAM PACE: HR	Printed Check	543.74
606913	8/7/2025	2263	EE VENDOR #2263	Reimb: 07/23/25	REIMB: POSTAGE: FIRE	EFT Posted	120.53
304619	7/31/2025	2291	EE VENDOR #2291	Reimb: 07/25/25	REIMB: SAFETY FOOTWEAR: RISK	Printed Check	175.00
606851	7/31/2025	3005	EE VENDOR #3005	Reimb: '25 MS-ISAC	REIMB: '25 MS-ISAC CONFERENCE: ITSS	EFT Posted	1,818.75
304606	7/31/2025	3203	EE VENDOR #3203	Reimb: '25 ESRI Conf	REIMB: '25 ESRI USER CONFERENCE: ITSS	Printed Check	1,649.30
304628	8/7/2025	3517	EE VENDOR #3517	Reimb: '25 Uniforms	REIMB: UNIFORMS: FIRE	Printed Check	390.41
606844	7/31/2025	2385	EIDE BAILLY LLP	EI01905555	JUN '25 FINANCIAL AUDIT SVCS: FIN	EFT Posted	15,530.00
606909	8/7/2025	1156	ENGINEERING RESOURCES OF SO CAL	61598	ENGINEERING CONSULTANT SVCS: PW20-11	EFT Posted	5,313.50
18494	7/7/2025	4307	ESMERELDA INC	7571	LAUNDRY SVCS: TOWELS: CRC	Credit Card	15.00
18493	7/7/2025	4307	ESMERELDA INC	7555	LAUNDRY SVCS: TOWELS: CRC	Credit Card	18.00
304602	7/31/2025	2469	EXP US SERVICES INC	155176	SANTA GERTRUDIS CREEK PHASE II: PW19-04	Printed Check	21,115.13
18445	7/3/2025	1998	EYEMED VISION CARE	Ben351081	VISION PLAN COBRA PAYMENT	Wire	7.56
606845	7/31/2025	2116	FALCON ENGINEERING SERVICES	2025-06 15-79LS	CONSTRUCTION MGMT SVCS: I-15 STATE RT 79 S: PW17-19	EFT Posted	47,842.50
606845	7/31/2025	2116	FALCON ENGINEERING SERVICES	2025-6	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	226,698.40
304603	7/31/2025	1005	FEDERAL EXPRESS INC	8-914-50107	EXPRESS MAIL SVCS: PD	Printed Check	40.87
606846	7/31/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	30949	FINANCIAL ADVISOR SVCS: CFD 25-01 ELDERBERRY PK	EFT Posted	1,853.50
304627	8/7/2025	1037	FIRST STUDENT CHARTER	SF-392125	TRANSPORTATION SVCS: SUMMER DAY CAMP: TCSD	Printed Check	1,166.20
606847	7/31/2025	1871	FLATIRON WEST INC	26	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	964,211.78
606910	8/7/2025	2582	FLOCK GROUP INC	INV-68486	POLE & CAMERA REPLACEMENT: RISK	EFT Posted	1,300.00
18440	7/2/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 209-188-3068	INTERNET SVCS: SKATE PARK/MPSC	Wire	254.96
18462	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-676-8197	INTERNET SVCS: CITY HALL	Wire	118.70
18461	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-676-2716	INTERNET SVCS: CITY HALL	Wire	154.07
18457	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-197-1135	INTERNET SVCS: CITY HALL	Wire	1,020.00
18456	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 209-188-5364	INTERNET SVCS: CITY HALL	Wire	3,250.67
18455	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 209-188-2138	INTERNET SVCS: CITY HALL	Wire	7,001.27
18460	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-676-5723	INTERNET SVCS: CRC	Wire	164.99
18458	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 323-163-6888	INTERNET SVCS: SENIOR CENTER	Wire	185.99
18459	7/8/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-587-6429	INTERNET SVCS: TCC	Wire	171.37
18505	7/9/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 310-006-1286	INTERNET SVCS: FIRE STA 73	Wire	186.34
18504	7/9/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-587-9992	INTERNET SVCS: LIBRARY	Wire	269.99
18506	7/10/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-506-2593	INTERNET SVCS: CITY HALL	Wire	594.79
18508	7/15/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 323-167-7301	INTERNET SVCS: THEATER	Wire	180.49
18551	7/22/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-587-6893	INTERNET SVCS: CITY HALL: ITSS	Wire	152.76
18550	7/22/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-695-0709	INTERNET SVCS: EOC: ITSS	Wire	233.40
18553	7/23/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 209-173-2046	INTERNET SVCS: LIBRARY	Wire	5.31
18552	7/23/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 310-180-4146	INTERNET SVCS: LIBRARY: ITSS	Wire	5.31
18570	7/29/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-506-2704	INTERNET SVCS: DMV LINE: ITSS	Wire	120.48
304604	7/31/2025	1497	FULL COMPASS SYSTEMS	INC02704120	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	3,931.29
606911	8/7/2025	1121	GALLS LLC	BC2199287	UNIFORMS: PD	EFT Posted	116.76
606848	7/31/2025	2722	GEOTAB USA INC	CN210164	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	(138.00)
606848	7/31/2025	2722	GEOTAB USA INC	IN420042	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	138.00
606848	7/31/2025	2722	GEOTAB USA INC	IN440184	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,757.75
606849	7/31/2025	3749	GHD INC	380-0068405	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	50,880.38
606850	7/31/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109081J	ARCHITECTURAL SVCS: PW19-07	EFT Posted	69,428.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18488	7/7/2025	4294	GIS CERTIFICATION INSTITUTE	0090	CERTIFICATION RENEWAL: ITSS	Credit Card	285.00
606912	8/7/2025	3527	GOLDEN STATE COMMUNICATIONS INC	RI37404	PUBLIC SAFETY COM MAINTENANCE AGREEMENT: EM: FIRE	EFT Posted	13,155.00
606912	8/7/2025	3527	GOLDEN STATE COMMUNICATIONS INC	RI36676	RADIO RENTAL: PD	EFT Posted	1,050.00
606852	7/31/2025	2138	GOVCONNECTION INC	76593037b	NETWORK SWITCH LIFECYCLE REPLACEMENT: ITSS	EFT Posted	7,770.54
606852	7/31/2025	2138	GOVCONNECTION INC	76593037a	NETWORK SWITCH LIFECYCLE REPLACEMENT: ITSS	EFT Posted	8,309.55
606853	7/31/2025	1905	GOVERNMENTJOBS.COM INC	INV-132258 Revised	USER LICENSE NEOGOV ANNUAL RENEWAL: HR: ITSS	EFT Posted	71,111.96
606874	7/31/2025	1383	HANCOCK LORENA	0100202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	200.00
304605	7/31/2025	2225	HASA INC	1055488	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	656.12
304605	7/31/2025	2225	HASA INC	1053105	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	867.88
304605	7/31/2025	2225	HASA INC	1050942	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,214.06
304605	7/31/2025	2225	HASA INC	1053103	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,215.03
304605	7/31/2025	2225	HASA INC	1050941	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,605.09
304608	7/31/2025	100	HIS LITTLE FEET	92342087	REFUND: SEC DEPOSIT: TCSD	Printed Check	200.00
18499	7/7/2025	3244	HYATT REGENCY	4426	LODGING: CCMF LOBBYING: CMO	Credit Card	499.24
18500	7/7/2025	3244	HYATT REGENCY	0116	REFRESHMENTS: CCMF LOBBYING: CMO	Credit Card	21.94
18497	7/7/2025	3244	HYATT REGENCY	6553	REFRESHMENTS: CCMF LOBBYING: CMO	Credit Card	25.75
606914	8/7/2025	2564	INLAND FLEET SOLUTIONS INC	9552	VEHICLE REPAIR & MAINT: STREET MAINT: PW	EFT Posted	2,549.29
606854	7/31/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	271662	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	7,578.10
18491	7/7/2025	2245	INSTACART.COM	3725	SUBSCRIPTION RENEWAL: CC	Credit Card	99.00
18474	7/7/2025	2245	INSTACART.COM	3805	SUBSCRIPTION RENEWAL: HR	Credit Card	99.00
18557	7/28/2025	4323	INSTITUTE OF POLICE TECHNOLOGY & MGMT	9975	REGISTRATION: ONLINE COURSE: PD	Credit Card	1,195.00
606888	8/7/2025	3035	INTERFLEX PAYMENT LLC	INV873260b	FSA & COBRA SVCS: HR	EFT Posted	68.50
606888	8/7/2025	3035	INTERFLEX PAYMENT LLC	INV873260a	FSA & COBRA SVCS: HR	EFT Posted	414.50
18486	7/7/2025	4293	JASONCASES.COM	7825	CASE: REMOTE CAMERA BUILD: PEG: ITSS	Credit Card	947.83
18485	7/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	7470	REGISTRATION: CONFERENCE: CC	Credit Card	675.00
18465	7/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	7280	REGISTRATION: CONFERENCE: CMO	Credit Card	675.00
18492	7/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	7371	REGISTRATION: CONFERENCE: CMO	Credit Card	675.00
18502	7/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	7215	REGISTRATION: CONFERENCE: CMO	Credit Card	675.00
18560	7/29/2025	4322	LENOVO	4567	OFFICE SUPPLIES: FIN	Credit Card	14.13
18561	7/29/2025	4322	LENOVO	9860	OFFICE SUPPLIES: FIN	Credit Card	32.61
18562	7/29/2025	4322	LENOVO	2309	OFFICE SUPPLIES: FIN	Credit Card	67.41
606856	7/31/2025	2154	LEONIDA BUILDERS INC	TMC-04-RET	RETENTION RELEASE: MURRIETA CREEK IMPROVEMENTS: PW	EFT Posted	75,397.44
606915	8/7/2025	4262	LESLIE CAMPBELL	71525 Revised	PARK RESTROOMS RENOVATIONS: PWPE-07-01	EFT Posted	54,119.87
18472	7/7/2025	2350	LEWIS CLEANERS	9897	DRY CLEANING SVCS: UNIFORMS: FIRE	Credit Card	53.25
606857	7/31/2025	1320	LIEBERT CASSIDY WHITMORE	298634	JUN LEGAL SVCS: TE060-00001: HR	EFT Posted	4,482.00
606857	7/31/2025	1320	LIEBERT CASSIDY WHITMORE	299300	JUN LEGAL SVCS: TE060-00022: HR	EFT Posted	2,947.50
606857	7/31/2025	1320	LIEBERT CASSIDY WHITMORE	299299	JUN LEGAL SVCS: TE060-00024: HR	EFT Posted	4,297.50
606857	7/31/2025	1320	LIEBERT CASSIDY WHITMORE	299298	JUN LEGAL SVCS: TE060-00026: HR	EFT Posted	3,150.00
606857	7/31/2025	1320	LIEBERT CASSIDY WHITMORE	299297	JUN LEGAL SVCS: TE060-00028: HR	EFT Posted	5,598.00
606916	8/7/2025	1979	LUXOTTICA OF AMERICA INC	6900006098	UNIFORMS: PD	EFT Posted	451.31
606916	8/7/2025	1979	LUXOTTICA OF AMERICA INC	6900006089	UNIFORMS: PD	EFT Posted	576.38
18498	7/7/2025	2271	LYFT	5170	TRANSPORTATION: CCMF LOBBYING: CMO	Credit Card	30.10
18496	7/7/2025	2271	LYFT	8200	TRANSPORTATION: CCMF LOBBYING: CMO	Credit Card	35.34
304609	7/31/2025	100	MAIDIN, REEMAH	92974490	REFUND: DEPOSIT: TCC: TCSD	Printed Check	200.00
18470	7/7/2025	2693	MARGARITAS COCINA Y CANTINA	9499	REFRESHMENTS: FIRE STAFF MTG: FIRE	Credit Card	77.78
606858	7/31/2025	2414	MARINA LANDSCAPE INC	252403-05	I-5/STATE ROUTE 79 SOUTH INTERSTATE: PW17-19	EFT Posted	130,455.00
606859	7/31/2025	2619	MARIPOSA TREE MANAGEMENT INC	4037 Revised	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,691.84
18404	6/30/2025	1097	MARRIOTT HOTEL	3576	LODGING: WARRANT/ARREST: PD	Credit Card	348.20
18405	6/30/2025	1097	MARRIOTT HOTEL	3584	LODGING: WARRANT/ARREST: PD	Credit Card	348.20
18403	6/30/2025	1097	MARRIOTT HOTEL	3568	LODGING: WARRANT/ARREST: PD	Credit Card	368.20
18406	6/30/2025	1097	MARRIOTT HOTEL	3592	LODGING: WARRANT/ARREST: PD	Credit Card	368.20
18556	7/28/2025	1097	MARRIOTT HOTEL	1332	LODGING: COMMERCIAL VEHICLE ENFORCEMENT: PD	Credit Card	685.40
606860	7/31/2025	1996	MATCHETT VIVIAN	1325.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,360.00
606861	7/31/2025	2057	MDG ASSOCIATES INC	19848	JUN CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,247.50
606861	7/31/2025	2057	MDG ASSOCIATES INC	19860	NEIGHBORLY/MDG GRANT MGMT SYSTEM: COMDV	EFT Posted	14,100.00
606862	7/31/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351080	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	169.79
18482	7/7/2025	3845	MI CASA	9753	REFRESHMENTS: ICSC CONFERENCE: CC	Credit Card	33.16
606917	8/7/2025	2042	MICHAEL BAKER INTERNATIONAL	1256091	LONG CANYON CREEK PARK RESTROOM: PWPE-07-03	EFT Posted	12,922.50
606917	8/7/2025	2042	MICHAEL BAKER INTERNATIONAL	1256089	VAIL RANCH PARK RESTROOMS: PWPE-07-02	EFT Posted	19,247.50
606863	7/31/2025	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 11	ARCHITECTURAL SVCS: HARVESTON COMM PARK BLDG	EFT Posted	8,935.67
606918	8/7/2025	2367	MILLER ARCHITECTURAL CORP	1900049.RA - 6	ARCHITECTURAL SVCS: PWPE-07	EFT Posted	3,850.00
606919	8/7/2025	1681	MIRANDA JULIO CESAR	3600.202-3605.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,136.80
606864	7/31/2025	1240	MORAMARCO ANTHONY J	0100.203 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	250.00
606864	7/31/2025	1240	MORAMARCO ANTHONY J	2050.206 07/17/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,319.50
606920	8/7/2025	1240	MORAMARCO ANTHONY J	2050.207 07/24/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,436.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18487	7/7/2025	3300	MUNICIPAL INFO SYSTEMS ASSOC OF CALIF	7308	MEMBERSHIP RENEWAL: ITSS	Credit Card	390.00
606865	7/31/2025	2020	MYTHOS TECHNOLOGY INC	MSP-23747b	NETWORK SVCS: INCUBATOR: COMSP	EFT Posted	300.00
606865	7/31/2025	2020	MYTHOS TECHNOLOGY INC	MSP-23747a	NETWORK SVCS: INCUBATOR: ITSS	EFT Posted	150.00
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81537	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	28,387.02
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81536	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	35,530.53
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81969	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81975	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81972	LANDSCAPE MAINTENANCE: PW	EFT Posted	145.37
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81971	LANDSCAPE MAINTENANCE: PW	EFT Posted	228.34
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81978	LANDSCAPE MAINTENANCE: PW	EFT Posted	229.03
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81976	LANDSCAPE MAINTENANCE: PW	EFT Posted	232.08
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81973	LANDSCAPE MAINTENANCE: PW	EFT Posted	232.08
606922	8/7/2025	2578	NIEVES LANDSCAPE LLC	81977	LANDSCAPE MAINTENANCE: PW	EFT Posted	327.31
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81974	LANDSCAPE MAINTENANCE: PW	EFT Posted	400.13
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81979	LANDSCAPE MAINTENANCE: PW	EFT Posted	415.46
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81968	LANDSCAPE MAINTENANCE: PW	EFT Posted	677.07
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81970	LANDSCAPE MAINTENANCE: PW	EFT Posted	684.72
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81532A	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,571.10
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81532B	LANDSCAPE SVCS: FIRE	EFT Posted	2,127.97
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	82133	REMEDIAL LANDSCAPE SVCS: HARVESTON PARK: PW	EFT Posted	11,760.00
606921	8/7/2025	2578	NIEVES LANDSCAPE LLC	81851	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	798.61
304630	8/7/2025	1375	NORTH JEFFERSON BUSINESS PARK	1200155/JUL-SEP '25	JUL-SEP '25 ASSN DUES 0155 #19: FV	Printed Check	694.58
304630	8/7/2025	1375	NORTH JEFFERSON BUSINESS PARK	1121810/JUL-SEP '25	JUL-SEP '25 ASSN DUES 1810 #16: FV	Printed Check	571.82
304630	8/7/2025	1375	NORTH JEFFERSON BUSINESS PARK	1078329/JUL-SEP '25	JUL-SEP '25 ASSN DUES 8329 #17: FV	Printed Check	531.43
304630	8/7/2025	1375	NORTH JEFFERSON BUSINESS PARK	1078358/JUL-SEP '25	JUL-SEP '25 ASSN DUES 8358 #20: FV	Printed Check	722.04
606866	7/31/2025	1511	NV5 INC	459085	CIP CONSULTANT SERV: AUTO MALL WAYFINDING SIGN: PW	EFT Posted	23,442.88
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079749	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	51.63
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079671	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	59.21
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079656	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	126.47
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079625	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	722.06
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079763	VEHICLE REPAIR & MAINT: STREET MAINT: PW	EFT Posted	73.49
606926	8/7/2025	2496	OLD TOWN TIRE AND SERVICE INC	079758	VEHICLE REPAIR & MAINT: STREET MAINT: PW	EFT Posted	649.53
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	204490	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,817.17
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	204651	VEHICLE REPAIR & MAINT: PD	EFT Posted	370.00
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	202490	VEHICLE REPAIR & MAINT: PD	EFT Posted	370.00
606925	8/7/2025	3040	OLD TOWN WISE RIDERS INC	204643	VEHICLE REPAIR & MAINT: PD	EFT Posted	370.00
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	200302	VEHICLE REPAIR & MAINT: PD	EFT Posted	379.66
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	202853	VEHICLE REPAIR & MAINT: PD	EFT Posted	380.05
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	201192	VEHICLE REPAIR & MAINT: PD	EFT Posted	503.45
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	202133	VEHICLE REPAIR & MAINT: PD	EFT Posted	607.56
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	200823	VEHICLE REPAIR & MAINT: PD	EFT Posted	656.65
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	198378	VEHICLE REPAIR & MAINT: PD	EFT Posted	793.46
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	201908	VEHICLE REPAIR & MAINT: PD	EFT Posted	839.40
606924	8/7/2025	3040	OLD TOWN WISE RIDERS INC	202657	VEHICLE REPAIR & MAINT: PD	EFT Posted	955.12
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	199602	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,304.53
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	198772	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,613.68
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	204172	VEHICLE REPAIR & MAINT: PD	EFT Posted	2,087.33
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	203797	VEHICLE REPAIR & MAINT: PD	EFT Posted	2,480.99
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	201602	VEHICLE REPAIR & MAINT: PD	EFT Posted	2,601.23
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	198796	VEHICLE REPAIR & MAINT: PD	EFT Posted	2,735.08
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	200120	VEHICLE REPAIR & MAINT: PD	EFT Posted	13,942.57
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	198356	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,131.62
606923	8/7/2025	3040	OLD TOWN WISE RIDERS INC	204232	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,650.34
18476	7/7/2025	4275	ONT LIQUID PROVISIONS	9536	REFRESHMENTS: ICSC CONFERENCE: CC	Credit Card	14.36
18501	7/7/2025	1400	ONTARIO AIRPORT PARKING LOT	2649	PARKING: CCMF LOBBYING: CMO	Credit Card	70.00
18483	7/7/2025	1400	ONTARIO AIRPORT PARKING LOT	5848	PARKING: ICSC CONFERENCE: CC	Credit Card	70.00
18478	7/7/2025	4303	PARIS LAS VEGAS CAFE BELLE	1702	REFRESHMENTS: ICSC CONFERENCE: CC	Credit Card	19.49
18467	7/7/2025	1401	PAYPAL	4983	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	104.80
304610	7/31/2025	3462	PECHANGA RESORTS INC	1700.202-1710.202	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,520.00
18447	7/3/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351064	PERS RETIREMENT PAYMENT	Wire	186,831.43
18565	7/29/2025	2000	PINPROSPLUS	8832	PROMOTIONAL ITEMS: CMO	Credit Card	1,914.00
18568	7/29/2025	2000	PINPROSPLUS	2712	PROMOTIONAL ITEMS: ECDEV	Credit Card	1,848.75
606855	7/31/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351058	JUL '25 PREPAID LEGAL SVCS PAYMENT	EFT Posted	213.90
606927	8/7/2025	1493	PREMIER MARKETING INC	3823	EVENT SVCS: HUMAN SVCS: TCSD	EFT Posted	310.00
18463	7/7/2025	1020	PRESS ENTERPRISE COMPANY INC	6404	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18466	7/7/2025	1020	PRESS ENTERPRISE COMPANY INC	6255	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
606929	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325317	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606929	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324174	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606929	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325298	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606929	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324157	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326004	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323650	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606929	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324834	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325293	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325307	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324153	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325294	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324158	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325306	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324166	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606928	8/7/2025	1336	PRUDENTIAL OVERALL SUPPLY	132325537	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
18473	7/7/2025	4291	RAIKOT LLC	9544	REFRESHMENTS: EOQ: HR	Credit Card	500.00
18558	6/27/2025	1021	RANCHO CALIF WATER DISTRICT	MAY '25 WATER 3	VARIOUS WATER SVCS MAY BATCH 3	Wire	24,698.43
304611	7/31/2025	2535	RANCHO RUNNERS INC	3130441	EXPRESS MAIL SVCS: HR	Printed Check	75.00
18566	7/29/2025	1537	RANDALL MANAGEMENT GROUP	3784	PROMOTIONAL ITEMS: ECDEV	Credit Card	1,440.19
606930	8/7/2025	2203	REMOTE SATELLITE SYSTEMS INTL	00132792	PHONE SERVICE FOR EOC: FIRE	EFT Posted	571.00
304612	7/31/2025	2532	REVZILLA MOTORSPORTS LLC	52026799	UNIFORMS: PD	Printed Check	311.31
304612	7/31/2025	2532	REVZILLA MOTORSPORTS LLC	51999488	UNIFORMS: PD	Printed Check	375.02
304631	8/7/2025	2532	REVZILLA MOTORSPORTS LLC	52213018	UNIFORMS: PD	Printed Check	34.78
606868	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254047	JUNE 2025 LEGAL SVCS	EFT Posted	61.00
606868	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254029	JUNE 2025 LEGAL SVCS	EFT Posted	265.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254028	JUNE 2025 LEGAL SVCS	EFT Posted	518.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254031	JUNE 2025 LEGAL SVCS	EFT Posted	732.00
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254041	JUNE 2025 LEGAL SVCS	EFT Posted	823.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254044	JUNE 2025 LEGAL SVCS	EFT Posted	1,555.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254030	JUNE 2025 LEGAL SVCS	EFT Posted	1,799.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254033	JUNE 2025 LEGAL SVCS	EFT Posted	2,720.12
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254032	JUNE 2025 LEGAL SVCS	EFT Posted	3,982.50
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254026	JUNE 2025 LEGAL SVCS	EFT Posted	4,939.55
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254045	JUNE 2025 LEGAL SVCS	EFT Posted	11,476.00
606867	7/31/2025	1150	RICHARDS WATSON AND GERSHON	254024	JUNE 2025 LEGAL SVCS	EFT Posted	11,693.54
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254034	JUNE 2025 LEGAL SVCS	EFT Posted	453.00
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254027	JUNE 2025 LEGAL SVCS	EFT Posted	679.00
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254035	JUNE 2025 LEGAL SVCS	EFT Posted	1,150.00
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254039	JUNE 2025 LEGAL SVCS	EFT Posted	2,404.00
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254040	JUNE 2025 LEGAL SVCS	EFT Posted	11,782.00
606931	8/7/2025	1150	RICHARDS WATSON AND GERSHON	254023	JUNE 2025 LEGAL SVCS	EFT Posted	16,675.26
304613	7/31/2025	1042	RIVERSIDE COUNTY	SH0000048470	05/01/25 - 05/28/25 LAW ENFORCEMENT: PD	Printed Check	3,291,846.80
304633	8/7/2025	1042	RIVERSIDE COUNTY	SH0000048728	05/29/25 - 06/30/25 LAW ENFORCEMENT: PD	Printed Check	3,629,518.15
304634	8/7/2025	1042	RIVERSIDE COUNTY	SH0000048619	FY24/25 RMS/CLETS SVCS: PD	Printed Check	173,645.00
304632	8/7/2025	1042	RIVERSIDE COUNTY	SH0000048704	FY25/26 CAL-ID ASSESSMENT: PD	Printed Check	108,700.00
606932	8/7/2025	1834	ROBERTS PATRICIA GAY	2710.208-2715.209	INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
606932	8/7/2025	1834	ROBERTS PATRICIA GAY	2710.209-2715.210	INSTRUCTOR EARNINGS: TCSD	EFT Posted	945.00
18471	7/7/2025	3707	ROCKET CARWASH LLC	6268	VEHICLE REPAIR & MAINT: CAR WASH: FIRE	Credit Card	28.99
606933	8/7/2025	1552	SANBORN GWYNETH	PERF: 07/19/25	COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	773.25
606869	7/31/2025	2008	SARNOWSKI SHAWNA PRESTON	06202025-A	PHOTOGRAPHY SVCS : EVENTS & PROGRAMS: TCSD	EFT Posted	280.00
606869	7/31/2025	2008	SARNOWSKI SHAWNA PRESTON	07102025	PHOTOGRAPHY SVCS: HUMAN SVCS/WORKFORCE DEV: TCSD	EFT Posted	280.00
606934	8/7/2025	2008	SARNOWSKI SHAWNA PRESTON	07162025	PHOTOGRAPHY SVCS: HUMAN SVCS/WORKFORCE DEV: TCSD	EFT Posted	300.00
304614	7/31/2025	2360	SB&O INC	61525011	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed Check	37.25
18489	7/7/2025	3149	SCRIBE	1675	SUBSCRIPTION RENEWAL: ITSS	Credit Card	115.89
606936	8/7/2025	2425	SIEMENS MOBILITY INC	5610005828	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,050.00
606936	8/7/2025	2425	SIEMENS MOBILITY INC	5610005829	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,050.00
606936	8/7/2025	2425	SIEMENS MOBILITY INC	5610005847	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,190.00
606936	8/7/2025	2425	SIEMENS MOBILITY INC	5610005846	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,190.00
606936	8/7/2025	2425	SIEMENS MOBILITY INC	5610005845	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	7,920.00
18495	7/7/2025	1061	SMART AND FINAL INC	4249	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	462.35
304615	7/31/2025	1070	SO CALIF ASSN OF GOVERNMENTS	SCAG FY26 0169	ANNUAL DUES ASSESSMENT: CMO	Printed Check	15,480.00
18524	6/6/2025	1094	SO CALIF GAS COMPANY	MAY'25 095-167-7907	MAY '25 SO CAL GAS SVCS	Wire	509.15
18527	6/6/2025	1094	SO CALIF GAS COMPANY	MAY'25 125-244-2108	MAY '25 SO CAL GAS SVCS	Wire	795.83
18531	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 133-040-7373	MAY '25 SO CAL GAS SVCS	Wire	21.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18520	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 028-025-1468	MAY '25 SO CAL GAS SVCS	Wire	34.29
18522	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 060-293-3315	MAY '25 SO CAL GAS SVCS	Wire	70.20
18509	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 101-525-0950	MAY '25 SO CAL GAS SVCS	Wire	72.30
18519	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 026-671-2909	MAY '25 SO CAL GAS SVCS	Wire	87.09
18529	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 181-383-8881	MAY '25 SO CAL GAS SVCS	Wire	116.66
18516	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 196-025-0344	MAY '25 SO CAL GAS SVCS	Wire	137.26
18532	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 129-582-9784	MAY '25 SO CAL GAS SVCS	Wire	169.44
18518	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 021-725-0775	MAY '25 SO CAL GAS SVCS	Wire	218.02
18528	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 129-535-4236	MAY '25 SO CAL GAS SVCS	Wire	1,972.46
18523	6/9/2025	1094	SO CALIF GAS COMPANY	MAY'25 091-024-9300	MAY '25 SO CAL GAS SVCS	Wire	3,454.39
18530	6/10/2025	1094	SO CALIF GAS COMPANY	MAY'25 117-188-6393	MAY '25 SO CAL GAS SVCS	Wire	138.56
18526	6/10/2025	1094	SO CALIF GAS COMPANY	MAY'25 101-525-1560	MAY '25 SO CAL GAS SVCS	Wire	199.79
18525	6/10/2025	1094	SO CALIF GAS COMPANY	MAY'25 098-255-9822	MAY '25 SO CAL GAS SVCS	Wire	2,573.31
18521	6/24/2025	1094	SO CALIF GAS COMPANY	MAY'25 055-475-6169	MAY '25 SO CAL GAS SVCS	Wire	15.78
18517	6/24/2025	1094	SO CALIF GAS COMPANY	MAY'25 015-575-0195	MAY '25 SO CAL GAS SVCS	Wire	98.03
606870	7/31/2025	2217	SOCIAL WORK ACTION GROUP	06302025	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	38,187.70
606871	7/31/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307925	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	42.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307496	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307830	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	32.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308109	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	42.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308158	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307849	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308426	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	94.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307841	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	120.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307922	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	80.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307929	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	80.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308351	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307880	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
606938	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307791	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308524	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307966	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308549	PEST CONTROL SVCS: PARKS: PW	EFT Posted	240.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308159	PEST CONTROL SVCS: PARKS: PW	EFT Posted	552.00
606937	8/7/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308375	PEST CONTROL SVCS: STREETS: PW	EFT Posted	94.00
18554	6/30/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE MAY '25	VARIOUS MAY SOCAL EDISON SVCS	Wire	122,178.81
18573	7/30/2025	1399	SOUTHWEST AIRLINES	8525	AIRFARE: ANNUAL CERT CONFERENCE: FIRE	Credit Card	942.36
18572	7/30/2025	1399	SOUTHWEST AIRLINES	8517	AIRFARE: ANNUAL CERT CONFERENCE: FIRE	Credit Card	1,868.72
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	833736	JUN BLOOD ALCOHOL SVCS: PD	EFT Posted	525.00
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	828687d	JUN FINGERPRINTING SVCS: CUSTODIAL SVCS: PW	EFT Posted	294.00
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	828687c	JUN FINGERPRINTING SVCS: HR	EFT Posted	147.00
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	828687b	JUN FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	245.00
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	828687e	JUN FINGERPRINTING SVCS: PD	EFT Posted	2,661.00
606939	8/7/2025	1263	STATE OF CALIFORNIA DOJ	828687a	JUN FINGERPRINTING SVCS: TCSD	EFT Posted	2,416.00
304616	7/31/2025	1112	STRAIGHT LINE GLASS	251370	WINDOW REPAIRS: CIVIC CENTER: PW	Printed Check	660.90
18475	7/7/2025	1899	SURVEYMONKEY.COM	3084	SUBSCRIPTION RENEWAL: HR	Credit Card	372.00
304617	7/31/2025	2261	T MOBILE USA INC	9611163601	TIMING ADVANCE & GPS LOCATE: PD	Printed Check	165.00
304618	7/31/2025	1212	T Y LIN INTERNATIONAL	30102507226	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	22,053.28
304618	7/31/2025	1212	T Y LIN INTERNATIONAL	30102507288	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	7,552.00
18567	7/29/2025	4330	TABLECLOTHS FACTORY	2944	DECORATIONS: CITY EVENTS: ECDEV	Credit Card	2,020.64
18477	7/7/2025	3260	TAXI	3950	TRANSPORTATION: ICSC CONFERENCE: CC	Credit Card	20.26
18480	7/7/2025	3260	TAXI	8792	TRANSPORTATION: ICSC CONFERENCE: CC	Credit Card	25.28
606873	7/31/2025	2372	TELECOM LAW FIRM PC	19627	WIRELESS PLANNING SUPPORT SVCS: COMDV	EFT Posted	2,839.00
606940	8/7/2025	1215	TEMECULA MOTORSPORTS	2160888	VEHICLE REPAIR & MAINT: PD	EFT Posted	161.75
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52224	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	70.00
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52223	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	70.00
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52222	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	70.00
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52598	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	472.50
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52226	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	2,569.50
606941	8/7/2025	1914	TEMECULA VALLEY BACKFLOW INC	52225	BACKFLOW TESTING & REPAIRS: PW	EFT Posted	4,007.50
606875	7/31/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1049	FY25-26 SPONSORSHIP AGREEMENT: COMSP	EFT Posted	50,000.00
304635	8/7/2025	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2025/291	CHS POOLMAINTENANCE COSTS FY 24/25: TCSD	Printed Check	75,000.00
304635	8/7/2025	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2025/292	FIELD RENNOVATIONS FY 24/25: TCSD	Printed Check	27,359.53
18569	7/29/2025	3903	THE VALLEY BUSINESS JOURNAL INC	4576	ADVERTISING: ECDEV	Credit Card	725.00
606942	8/7/2025	3903	THE VALLEY BUSINESS JOURNAL INC	1174	MARKETING SVCS: ED & CMO: COMSP	EFT Posted	725.00
18538	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188858601	INTERNET SVCS: 28816 PUJOL ST.	Wire	564.42

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18539	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188861201	INTERNET SVCS: 28922 PUJOL ST.	Wire	564.42
18540	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188861301	INTERNET SVCS: 29119 MARGARITA RD.	Wire	1,238.21
18546	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188865101	INTERNET SVCS: 30600 PAUBA RD.	Wire	601.98
18507	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188845601	INTERNET SVCS: 30755 AULD RD.	Wire	778.79
18547	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188865301	INTERNET SVCS: 30875 RANCHO VISTA RD.	Wire	815.16
18543	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188863201	INTERNET SVCS: 32211 WOLF VALLEY RD.	Wire	206.46
18544	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188863401	INTERNET SVCS: 32364 OVERLAND TRAIL	Wire	130.00
18542	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188863001	INTERNET SVCS: 32380 DEER HOLLOW WAY	Wire	815.16
18534	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188862301	INTERNET SVCS: 40820 WINCHESTER RD.	Wire	564.42
18533	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188857901	INTERNET SVCS: 41000 MAIN ST.	Wire	61.91
18537	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188858101	INTERNET SVCS: 41000 MAIN ST.	Wire	439.29
18535	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188856801	INTERNET SVCS: 41000 MAIN ST.	Wire	950.34
18536	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188858001	INTERNET SVCS: 41000 MAIN ST.	Wire	3,079.13
18545	6/2/2025	1568	TIME WARNER CABLE	JUN '25 188864201	INTERNET SVCS: 42569 MARGARITA RD.	Wire	1,124.76
18541	6/9/2025	1568	TIME WARNER CABLE	JUN '25 188862901	INTERNET SVCS: 32131 S. LOOP RD.	Wire	314.77
18548	6/18/2025	1568	TIME WARNER CABLE	JUN '25 218418101	INTERNET SVCS: 41000 MAIN ST.	Wire	484.06
18549	6/18/2025	1568	TIME WARNER CABLE	JUN '25 240681401	INTERNET SVCS: 41000 MAIN ST.	Wire	519.66
606876	7/31/2025	1063	TIMMY D PRODUCTIONS INC	25581	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	36,100.00
606943	8/7/2025	1063	TIMMY D PRODUCTIONS INC	25637	EVENT ENTERTAINMENT: MUSEUM: TCSD	EFT Posted	600.00
606877	7/31/2025	1417	TRUE NORTH RESEARCH INC	3092	CITIZEN SURVEY: COMSP	EFT Posted	15,175.00
304636	8/7/2025	2508	TURBOSCAPE INC	15617	LANDSCAPE MULCH: VARIOUS SLOPES: PW PARKS	Printed Check	39,100.00
606944	8/7/2025	1555	TV CONVENTION AND VISITORS BUREAU	05/31/25	MAY 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	201,527.19
606945	8/7/2025	1876	TWM ROOFING INC	04/02/25	ROOF INSPECTION: CIVIC CENTER: PW	EFT Posted	1,350.00
606945	8/7/2025	1876	TWM ROOFING INC	04/02/25A	ROOF REPAIRS: STATION 95: PW	EFT Posted	24,750.00
18555	7/18/2025	4027	U S BANK CAL CARD	PC071625	PURCHASE CARD PAYMENT	Wire	186,303.71
606878	7/31/2025	1432	UNDERGROUND SERVICE ALERT	24-254472	JUNE: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
606878	7/31/2025	1432	UNDERGROUND SERVICE ALERT	620250751	JUNE: DIG SAFE BRD BILLABLE TIX: PW	EFT Posted	315.25
304637	8/7/2025	1947	UNIVERSITY ENTERPRISES CORP AT CSUSB	SP0014027	CONFERENCE SPONSORSHIP: CMO	Printed Check	250.00
606946	8/7/2025	1050	VERDANTAS INC	67522	CONSULTANT SVCS: PW19-04	EFT Posted	327.50
304620	7/31/2025	1845	VERIZON WIRELESS	2512276112	EQUIPMENT: SURVEILANCE/CAMERA: PD	Printed Check	325.00
304638	8/7/2025	1845	VERIZON WIRELESS	2512437459	LOCATION SVCS: PD	Printed Check	100.00
606947	8/7/2025	2077	VILLANUEVA CHRISTOPHER	2100.203-2100.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,156.00
18452	7/3/2025	3895	VOYA RETIREMENT INSURANCE	Ben351062	VOYA RETIREMENT PAYMENT	Wire	47,698.93
606948	8/7/2025	2034	WADDLETON JEFFREY L	2800.201-B	INSTRUCTOR EARNINGS: TCSD	EFT Posted	252.00
606948	8/7/2025	2034	WADDLETON JEFFREY L	2800.201-A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	378.00
606948	8/7/2025	2034	WADDLETON JEFFREY L	2810.201A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	693.00
606948	8/7/2025	2034	WADDLETON JEFFREY L	2810.201.B	INSTRUCTOR EARNINGS: TCSD	EFT Posted	693.00
304621	7/31/2025	1102	WAXIE SANITARY SUPPLY INC	83377150	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	12.42
304621	7/31/2025	1102	WAXIE SANITARY SUPPLY INC	83380855	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	301.63
304621	7/31/2025	1102	WAXIE SANITARY SUPPLY INC	83368710	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	576.06
304621	7/31/2025	1102	WAXIE SANITARY SUPPLY INC	83364756	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	1,107.21
304622	7/31/2025	1102	WAXIE SANITARY SUPPLY INC	83374051	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,745.52
606879	7/31/2025	1059	WESTERN RIVERSIDE COUNCIL OF GOV	1911	CLEAN CITIES COALITION AB2766 SUBVNTN: PW	EFT Posted	13,200.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0396	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,070.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0398	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,230.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0400	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,300.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0397	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,945.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0399	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,950.00
606880	7/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0401	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	5,385.00
606949	8/7/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0404	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
606949	8/7/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0403	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,075.00
606881	7/31/2025	1034	WILLDAN ASSOCIATES INC	00630505	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	2,260.20
606950	8/7/2025	1034	WILLDAN ASSOCIATES INC	00630320	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	937.50
606935	8/7/2025	1509	WILLIAMS SHERRY B	07/14/25	MUSICAL SVCS AGREEMENT FY 2025-2026	EFT Posted	16,500.00
606935	8/7/2025	1509	WILLIAMS SHERRY B	PERF: 07/10/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	395.50
606935	8/7/2025	1509	WILLIAMS SHERRY B	PERF: 07/17/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	700.00
304623	7/31/2025	1802	WOODSIDE 05S LP	07/07/25	ENGINEERING REFUNDABLE DEPOSIT: PW	Printed Check	50,000.00
304623	7/31/2025	1802	WOODSIDE 05S LP	7/7/25	ENGINEERING REFUNDABLE DEPOSIT: PW	Printed Check	50,500.00
						Total	11,422,569.55